Premium Return Fund III - Fiscal 2006 - Performance Report - Investor Returns

2007 PREMIUM RETURN FUND - III - Performance Report

REDACTED

Inv No	Last Name	First Name	% of Account	Initial Investment	% Return on Initial	Total Investment	Fiscal 2007 Return	F-T-D $ Return	F-T-D % Return	Nov $ Return (Nov % Return 2.62%)	Dec $ Return (Dec % Return 2.51%)
40	Garzon		0.29%	$25,000.00	66.23%	$50,000	$11,705.00	$16,556.53	33.11%	$1,310	$1,255
41	Gipson		0.89%	$95,000.00	70.52%	$153,000	$43,687.60	$66,995.42	43.79%	$4,009	$3,840
42	Gonzalez		0.16%	$25,000.00	54.16%	$28,000	$8,688.60	$13,540.13	48.36%	$734	$703
43	Gonzalez-Hannibal		0.14%	$25,000.00	48.16%	$25,000	$7,830.00	$12,039.51	48.16%	$655	$628
44	Goodman		0.87%	$150,000.00	15.50%	$150,000	$23,250.00	$23,250.00	15.50%	$3,930	$3,765
45	Govan		0.14%	$25,000.00	53.32%	$25,000	$8,359.00	$13,329.45	53.32%	$655	$628
46	Green		0.55%	$95,000.00	28.62%	$95,000	$27,189.00	$27,189.00	28.62%	$2,489	$2,385
47	Gribble		0.21%	$36,000.00	50.73%	$36,000	$11,275.20	$18,261.40	50.73%	$943	$904
48	Grider		0.29%	$30,000.00	66.23%	$50,000	$15,131.00	$19,868.82	39.74%	$1,310	$1,255
49	Grigorian		0.14%	$25,000.00	53.62%	$25,000	$7,830.00	$13,405.53	53.62%	$655	$628
50	Gruber		0.29%	$50,000.00	20.74%	$50,000	$10,370.00	$10,370.00	20.74%	$1,310	$1,255
51	Guffey		0.49%	$30,000.00	89.60%	$85,000	$22,639.50	$26,881.08	31.62%	$2,227	$2,134
52	Hailey		0.58%	$100,000.00	28.62%	$100,000	$28,620.00	$28,620.00	28.62%	$2,620	$2,510
53	Haisha F.L.T.		0.14%	$25,000.00	50.73%	$25,000	$7,830.00	$12,681.53	50.73%	$655	$628
455	Hanks		1.05%	$75,000.00	100%+	$182,000	$56,894.20	$89,138.91	48.98%	$4,768	$4,568
55	Hannibal		0.23%	$35,000.00	29.34%	$40,000	$10,267.50	$10,267.50	25.67%	$917	$1,004
56	Haraden		0.29%	$50,000.00	53.62%	$50,000	$15,660.00	$26,811.07	53.62%	$1,310	$1,255
57	Harrod		0.29%	$50,000.00	5.01%	$50,000	$2,505.00	$2,505.00	5.01%	$0	$1,255
58	Harty House Doctor, Inc		0.87%	$25,000.00	95.06%	$150,000	$15,278.00	$23,764.45	15.84%	$1,048	$1,004
59	Heisey		1.01%	$75,000.00	32.83%	$175,000	$24,625.00	$24,625.00	14.07%	$4,585	$4,393
60	Horvat		0.78%	$25,000.00	100%+	$135,000	$36,331.00	$41,906.53	31.04%	$3,537	$3,389
61	Howell		0.14%	$25,000.00	23.36%	$25,000	$5,840.00	$5,840.00	23.36%	$655	$628
62	Howland		0.14%	$25,000.00	53.62%	$25,000	$7,830.00	$13,405.53	53.62%	$655	$628
63	Hubka		0.38%	$25,000.00	100%+	$65,000	$17,985.00	$25,758.35	39.63%	$1,703	$1,632
64	Hulbert		0.58%	$100,000.00	53.62%	$100,000	$31,320.00	$53,622.14	53.62%	$2,620	$2,510
65	Hulburt		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
66	Hyatt		0.85%	$172,000.00	35.53%	$147,000	$50,995.50	$61,111.98	41.57%	$3,851	$3,690
67	Jackson		0.43%	$25,000.00	100%+	$75,000	$23,490.00	$31,420.28	41.89%	$1,965	$1,883
68	Jeager		0.16%	$25,000.00	55.39%	$27,000	$8,271.00	$13,846.53	51.28%	$707	$678
69	Jones		0.20%	$35,000.00	42.76%	$35,000	$10,962.00	$14,966.18	42.76%	$917	$879
70	Kassler		3.56%	$605,000.00	40.54%	$615,000	$192,089.00	$245,276.12	39.88%	$16,113	$15,437
71	Kassler		1.56%	$270,000.00	20.74%	$270,000	$55,998.00	$55,998.00	20.74%	$7,074	$6,777
72	Keoni Investments		0.20%	$25,000.00	66.15%	$35,000	$10,962.00	$16,537.53	47.25%	$917	$879
73	Khadher		0.29%	$50,000.00	23.36%	$50,000	$11,680.00	$11,680.00	23.36%	$1,310	$1,255
74	Kicinski		0.21%	$25,000.00	63.11%	$37,000	$10,926.90	$15,778.43	42.64%	$969	$929
75	King		0.24%	$25,000.00	55.38%	$41,000	$10,310.00	$13,844.65	33.77%	$1,074	$1,029
76	Kiti		0.87%	$25,000.00	100%+	$150,000	$44,315.00	$53,202.99	35.47%	$3,930	$3,765
77	Kiti		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
78	Koon		0.61%	$50,000.00	54.83%	$105,000	$27,413.00	$27,413.00	26.11%	$2,751	$2,636

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79	Krishna		0.75%	$25,000.00	77.19%	$130,000	$19,297.50	$19,297.50	14.84%	$3,406	$3,263
80	Kruel		0.43%	$25,000.00	100%+	$75,000	$23,490.00	$28,341.53	37.79%	$1,965	$1,883
81	Kruel		0.36%	$45,000.00	63.99%	$62,000	$18,231.50	$28,794.34	46.44%	$1,624	$1,556
82	La Madrid		0.26%	$100,000.00	39.10%	$45,000	$21,037.00	$39,097.55	86.88%	$1,834	$1,757
83	La Madrid		0.46%	$25,000.00	100%+	$79,000	$22,418.80	$25,614.05	32.42%	$2,070	$1,983
84	Laroux		0.17%	$25,000.00	52.88%	$30,000	$9,396.00	$13,220.58	44.07%	$786	$753
85	Lechner		0.20%	$25,000.00	63.99%	$35,000	$10,421.00	$15,996.53	45.70%	$917	$879
86	Lee		0.58%	$100,000.00	42.76%	$100,000	$31,320.00	$42,760.50	42.76%	$2,620	$2,510
87	Leggs		0.29%	$50,000.00	50.73%	$50,000	$15,660.00	$25,363.05	50.73%	$1,310	$1,255
88	Levitt		0.72%	$50,000.00	93.92%	$125,000	$35,635.00	$46,961.30	37.57%	$3,275	$3,138
89	Liesch		0.20%	$25,000.00	34.37%	$35,000	$8,593.00	$8,593.00	24.55%	$917	$879
90	Liesch		0.00%	$25,000.00	51.12%	$0	$7,205.00	$12,780.53	#DIV/0!	$655	$628
91	Liesch		0.41%	$50,000.00	34.73%	$70,000	$17,365.00	$17,365.00	24.81%	$1,834	$1,757
92	Lim		0.29%	$45,000.00	47.74%	$50,000	$15,660.00	$21,481.83	42.96%	$1,310	$1,255
93	Little		0.72%	$125,000.00	40.11%	$125,000	$39,150.00	$50,139.07	40.11%	$3,275	$3,138
94	Lloyd		0.74%	$85,000.00	72.59%	$127,000	$37,617.30	$61,700.33	48.58%	$3,144	$3,188
95	Lohuni Capital LLC		0.58%	$60,000.00	87.44%	$100,000	$31,320.00	$52,463.73	52.46%	$2,620	$2,510
96	Loomis		0.53%	$80,000.00	55.40%	$92,000	$27,974.90	$44,323.64	48.18%	$2,332	$2,259
97	Lorek		0.41%	$70,000.00	43.09%	$71,000	$22,157.60	$30,165.95	42.49%	$1,860	$1,782
98	Lovell Family Trust (A)		0.35%	$30,000.00	96.83%	$60,000	$18,792.00	$29,049.70	48.42%	$1,572	$1,506
99	Lovell Insurance Trust		0.35%	$25,000.00	100%+	$60,000	$18,792.00	$27,005.69	45.01%	$1,572	$1,506
100	LSU Living Trust		0.17%	$25,000.00	59.89%	$30,000	$9,396.00	$14,971.53	49.91%	$786	$753
101	Lucas		0.38%	$25,000.00	100%+	$66,000	$28,476.90	$33,328.43	50.50%	$1,729	$1,657
102	Lucas		1.01%	$175,000.00	28.62%	$175,000	$50,085.00	$50,085.00	28.62%	$4,585	$4,393
103	Lyons		0.29%	$50,000.00	20.74%	$50,000	$10,370.00	$10,370.00	20.74%	$1,310	$1,255
104	Madrid		0.29%	$50,000.00	25.91%	$50,000	$12,955.00	$12,955.00	25.91%	$1,310	$1,255
105	Madrigal		0.14%	$25,000.00	34.20%	$25,000	$7,830.00	$8,549.90	34.20%	$655	$628
106	Marcos		1.39%	$50,000.00	100%+	$240,000	$72,795.00	$101,047.92	42.10%	$6,288	$6,024
107	Marinucci		0.75%	$130,000.00	10.50%	$130,000	$13,650.00	$13,650.00	10.50%	$3,406	$3,263
108	Markstone		0.89%	$150,000.00	37.91%	$154,000	$48,045.90	$56,868.41	36.93%	$4,035	$3,865
109	Martinez		0.29%	$50,000.00	53.62%	$50,000	$15,660.00	$26,811.07	53.62%	$1,310	$1,255
110	Martinez		0.29%	$25,000.00	84.94%	$50,000	$15,660.00	$21,235.53	42.47%	$1,310	$1,255
111	Mashayekhi		0.14%	$25,000.00	7.63%	$25,000	$1,907.50	$1,907.50	7.63%	$655	$628
112	Mauricio		0.29%	$50,000.00	53.62%	$50,000	$15,660.00	$26,811.07	53.62%	$1,310	$1,255
113	May Family Trust		0.43%	$150,000.00	42.95%	$75,000	$43,222.50	$64,430.42	85.91%	$3,930	$1,883
114	Mc Dermott F.T.		0.29%	$50,000.00	31.32%	$50,000	$15,660.00	$15,660.00	31.32%	$1,310	$1,255
115	McPhatter		1.78%	$220,000.00	60.08%	$307,000	$87,406.30	$132,182.28	43.06%	$8,043	$7,706
116	Mertens		0.36%	$36,000.00	84.35%	$63,000	$20,631.90	$30,364.80	48.20%	$1,651	$1,581
117	Metzger		0.21%	$25,000.00	53.20%	$37,000	$9,090.00	$13,299.51	35.94%	$969	$929

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Nov % Return	Dec % Return
2.62%	2.51%

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118	Miladin		1.16%	$100,000.00	100%+	$200,000	$62,640.00	$104,348.25	52.17%	$5,240	$5,020
119	Millen		0.29%	$50,000.00	53.62%	$50,000	$15,660.00	$26,811.07	53.62%	$1,310	$1,255
120	Miller		0.64%	$45,000.00	100%+	$111,000	$33,789.50	$48,306.10	43.52%	$2,908	$2,786
121	Miller		0.29%	$50,000.00	15.50%	$50,000	$7,750.00	$7,750.00	15.50%	$1,310	$1,255
122	Montgomery-West		0.58%	$100,000.00	7.63%	$100,000	$7,630.00	$7,630.00	7.63%	$2,620	$2,510
123	Montiel		3.07%	$100,000.00	100%+	$530,000	$131,595.00	$137,476.68	25.94%	$13,886	$13,303
124	Montiel, Jr.		0.27%	$25,000.00	65.57%	$47,000	$11,139.90	$16,393.65	34.88%	$1,231	$1,180
125	Moran		0.72%	$25,000.00	100%+	$125,000	$39,150.00	$60,839.58	48.67%	$3,275	$3,138
126	Moreno		2.03%	$25,000.00	50.73%	$350,000	$7,830.00	$12,681.53	3.62%	$655	$628
127	Nelson		0.26%	$40,000.00	55.31%	$45,000	$13,203.00	$22,123.86	49.16%	$1,179	$1,130
128	Nemeth		0.30%	$25,000.00	89.07%	$51,000	$15,973.20	$22,268.64	43.66%	$1,336	$1,280
129	Nuylan		0.43%	$25,000.00	100%+	$75,000	$23,490.00	$28,547.94	38.06%	$1,965	$1,883
130	Odish		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
131	Ouellette		0.70%	$100,000.00	58.65%	$120,000	$35,584.30	$58,653.71	48.88%	$3,065	$2,987
132	Owen		0.17%	$30,000.00	15.50%	$30,000	$4,650.00	$4,650.00	15.50%	$786	$753
133	Paap F.T.		0.29%	$25,000.00	87.93%	$50,000	$15,660.00	$21,981.95	43.96%	$1,310	$1,255
134	Paulson		0.75%	$100,000.00	59.08%	$129,000	$38,899.80	$59,079.50	45.80%	$3,380	$3,238
135	Pellegrino Trust		0.20%	$25,000.00	61.66%	$35,000	$10,564.00	$15,415.53	44.04%	$917	$879
136	Pentkowski		1.07%	$185,000.00	50.73%	$185,000	$57,942.00	$93,843.30	50.73%	$4,847	$4,644
137	Perez		0.52%	$50,000.00	77.64%	$90,000	$26,994.00	$38,817.85	43.13%	$2,358	$2,259
138	Phillipson		0.14%	$25,000.00	50.73%	$25,000	$7,830.00	$12,681.53	50.73%	$655	$628
139	Pok-Bruno		0.14%	$25,000.00	13.00%	$25,000	$3,250.00	$3,250.00	13.00%	$655	$628
140	R&B Inc		2.17%	$250,000.00	51.07%	$375,000	$111,527.50	$127,671.49	34.05%	$9,825	$9,413
141	Ring		0.61%	$100,000.00	55.46%	$106,000	$32,649.60	$55,455.57	52.32%	$2,777	$2,661
142	Ritchey		0.14%	$25,000.00	50.73%	$25,000	$7,830.00	$12,681.53	50.73%	$655	$628
143	Rivera		0.43%	$75,000.00	42.76%	$75,000	$23,490.00	$32,070.38	42.76%	$1,965	$1,883
144	Rivera		2.61%	$150,000.00	56.96%	$450,000	$85,435.00	$85,435.00	18.99%	$11,790	$11,295
145	Roberts Family Trust		0.58%	$100,000.00	53.62%	$100,000	$31,320.00	$53,622.14	53.62%	$2,620	$2,510
146	Robinson		0.87%	$50,000.00	51.74%	$150,000	$25,870.00	$25,870.00	17.25%	$3,930	$3,765
147	Romero		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
148	Ross		0.43%	$50,000.00	29.79%	$75,000	$14,892.50	$14,892.50	19.86%	$1,965	$1,883
149	Rowell Jr.		2.03%	$350,000.00	50.73%	$350,000	$109,620.00	$177,541.37	50.73%	$9,170	$8,785
150	Russell		0.43%	$75,000.00	42.76%	$75,000	$23,490.00	$32,070.38	42.76%	$1,965	$1,883
151	Russell		0.23%	$40,000.00	50.73%	$40,000	$12,528.00	$20,290.44	50.73%	$1,048	$1,004
152	Ryan		0.29%	$50,000.00	53.62%	$50,000	$15,660.00	$26,811.07	53.62%	$1,310	$1,255
153	Sanfilippo		0.17%	$30,000.00	50.73%	$30,000	$9,396.00	$15,217.83	50.73%	$786	$753
154	Schiele		0.61%	$90,000.00	53.86%	$105,000	$32,886.00	$48,472.19	46.16%	$2,751	$2,636
155	Seides Family Trust		0.42%	$50,000.00	62.89%	$73,000	$21,395.50	$31,445.00	43.08%	$1,913	$1,832
156	Serven		0.52%	$60,000.00	60.43%	$90,000	$24,616.50	$36,260.16	40.29%	$2,358	$2,259

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									Nov % Return / Dec % Return	2.62%	2.51%
157	Shields		0.29%	$50,000.00	25.91%	$50,000	$12,955.00	$12,955.00	25.91%	$1,310	$1,255
158	Shuman, R.T.		0.17%	$25,000.00	59.35%	$30,000	$9,261.00	$14,836.53	49.46%	$786	$753
159	Smith		0.87%	$75,000.00	92.44%	$150,000	$46,980.00	$69,326.94	46.22%	$3,930	$3,765
160	Smith		1.62%	$40,000.00	100%+	$280,000	$78,070.70	$97,838.28	34.94%	$7,205	$7,028
161	Smith		0.49%	$58,000.00	51.86%	$85,000	$23,441.80	$30,077.29	35.39%	$2,227	$2,134
162	Smith		0.14%	$25,000.00	13.00%	$25,000	$3,250.00	$3,250.00	13.00%	$655	$628
163	Squier		0.37%	$50,000.00	60.55%	$64,000	$19,724.20	$30,276.60	47.31%	$1,677	$1,606
164	Stahl		0.87%	$100,000.00	8.88%	$150,000	$8,880.00	$8,880.00	5.92%	$2,620	$2,510
165	Stallcup		1.45%	$100,000.00	100%+	$250,000	$79,515.00	$123,923.36	49.57%	$6,550	$6,275
166	Stanton		0.58%	$100,000.00	23.36%	$100,000	$23,360.00	$23,360.00	23.36%	$2,620	$2,510
167	Steelco Enterprise, Inc		0.87%	$50,000.00	100%+	$150,000	$54,870.00	$77,461.57	51.64%	$3,930	$3,765
168	Steele-Sarka		0.26%	$45,000.00	53.62%	$45,000	$14,094.00	$24,129.96	53.62%	$1,179	$1,130
169	Stevens		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
170	Stidnick Jr.		1.01%	$150,000.00	36.01%	$174,000	$54,014.70	$54,014.70	31.04%	$4,559	$4,367
171	Strege		0.38%	$40,000.00	70.30%	$65,000	$20,358.00	$28,120.44	43.26%	$1,703	$1,632
172	Stutz	REDACTED	0.23%	$40,000.00	53.62%	$40,000	$12,528.00	$21,448.86	53.62%	$1,048	$1,004
173	Tebet		0.14%	$25,000.00	15.50%	$25,000	$3,875.00	$3,875.00	15.50%	$655	$628
174	Tolentino		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
175	Tolentino		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
176	Tsuchiya		0.77%	$45,000.00	100%+	$133,000	$36,690.00	$50,226.73	37.76%	$3,485	$3,338
177	Valoff		0.23%	$29,000.00	57.88%	$39,000	$11,156.80	$16,784.57	43.04%	$1,022	$979
178	Valoff		0.14%	$25,000.00	31.32%	$25,000	$7,830.00	$7,830.00	31.32%	$655	$628
179	Vuong		0.14%	$25,000.00	18.09%	$25,000	$4,522.50	$4,522.50	18.09%	$655	$628
180	Wedmeyer		0.58%	$100,000.00	15.50%	$100,000	$15,500.00	$15,500.00	15.50%	$2,620	$2,510
181	Wheeler		0.61%	$60,000.00	59.25%	$105,000	$27,988.50	$35,550.63	33.86%	$2,568	$2,636
182	Wheeler		1.74%	$50,000.00	100%+	$300,000	$80,730.00	$96,108.37	32.04%	$7,860	$7,530
183	Wheeler		0.14%	$25,000.00	50.73%	$25,000	$7,830.00	$12,681.53	50.73%	$655	$628
184	Whiteley		0.29%	$25,000.00	61.25%	$50,000	$9,737.50	$15,313.03	30.63%	$1,310	$1,255
185	Wilcox		0.41%	$45,000.00	66.63%	$70,000	$21,249.00	$29,981.75	42.83%	$1,834	$1,757
186	Wilkerson		0.72%	$125,000.00	53.62%	$125,000	$39,150.00	$67,027.67	53.62%	$3,275	$3,138
187	Wood		0.87%	$100,000.00	70.78%	$150,000	$46,980.00	$70,781.74	47.19%	$3,930	$3,765
188	Worthen		0.14%	$25,000.00	53.62%	$25,000	$7,830.00	$13,405.53	53.62%	$655	$628
189	Zeimis		1.74%	$250,000.00	55.40%	$300,000	$89,980.00	$138,495.26	46.17%	$7,860	$7,530
191	Harris		0.29%	$50,000.00	15.50%	$50,000	$7,750.00	$7,750.00	15.50%	$1,310	$1,255
		Totals	100%			$17,264,000	$4,721,865	$6,411,487	37.14%	440,343	421,680

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Stirke	Total Premium	ITM	Asset Income	Premium %
Aa	6000	$197,115.90	$32.85	$182,311.62	$30.39	$36.35	aaiz	$1.99	60	$32.50	$11,946.86	$2,100.00	$9,846.86	5.00%
Aa	2000	$70,605.90	$35.30	$69,586.43	$34.79	$36.35	aaiw	$0.51	20	$35.00	$1,019.47	$600.00	$419.47	0.59%
Aapl	1000	$133,227.95	$133.23	$128,335.53	$128.34	$193.91	apviw	$4.89	10	$135.00	$4,892.42	$0.00	$4,892.42	3.67%
[illegible]i	14000	$510,007.95	$36.43	$473,913.77	$33.85	$43.62	acliw	$1.33	140	$30.00	$18,563.24	$3,000.00	$15,563.24	3.05%
Aci	10000	$300,007.95	$30.00	$289,396.79	$28.94	$43.62	aciiw	$1.55	100	$30.00	$15,489.65	$0.00	$15,489.65	5.16%
Amd	28800	$407,181.95	$14.14	$394,286.13	$13.69	$7.79	amdio	$0.51	288	$13.00	$14,783.01	$0.00	$14,783.01	3.63%
Amd	11000	$131,897.95	$11.99	$125,899.31	$11.45	$7.79	amdiw	$0.53	110	$12.00	$5,784.19	$0.00	$5,784.19	4.39%
Amr	5000	$123,425.90	$24.69	$118,974.66	$23.79	$15.42	amriw	$0.75	50	$25.00	$3,759.88	$0.00	$3,759.88	3.05%
Amzn	1000	$75,107.95	$75.11	$74,119.21	$74.12	$91.26	zqniw	$4.16	10	$75.00	$4,157.58	$110.00	$4,047.58	5.39%
Bby	17900	$833,770.15	$46.58	$769,987.53	$43.02	$52.48	bbyiw	$0.17	179	$45.00	$2,999.57	$0.00	$2,999.57	0.36%
Cal	20000	$709,530.90	$35.48	$668,493.27	$33.42	$23.75	caliw	$0.63	200	$35.00	$12,547.95	$0.00	$12,547.95	1.77%
Cal	6700	$200,037.95	$29.86	$179,000.63	$26.72	$23.75	caliw	$1.42	67	$30.00	$9,536.98	$0.00	$9,536.98	4.77%
[illegible]g	2000	$50,807.95	$25.40	$47,530.96	$23.77	$22.21	cbgiw	$1.58	20	$25.00	$3,154.33	$800.00	$2,354.33	4.63%
Celg	3000	$194,917.95	$64.97	$183,197.43	$61.07	$48.00	lqhjw	$2.53	30	$65.00	$7,584.15	$0.00	$7,584.15	3.89%
[illegible]nx	3000	$193,035.90	$64.35	$179,952.73	$59.98	$53.77	cqlij	$0.78	30	$50.00	$2,339.04	$0.00	$2,339.04	1.21%
Cenx	11000	$496,007.95	$45.09	$465,858.80	$42.35	$53.77	cqliw	$2.45	110	$45.00	$26,987.55	$990.00	$25,997.55	5.24%
[illegible]ybx	5000	$75,007.95	$15.00	$72,542.96	$14.51	$13.74	qajiw	$0.56	50	$15.00	$2,789.62	$0.00	$2,789.62	3.72%
[illegible]n	4000	$75,567.95	$18.89	$69,596.00	$17.40	$21.43	elnit	$0.54	40	$19.00	$2,162.01	$0.00	$2,162.01	2.86%
[illegible]n	5000	$90,257.95	$18.05	$89,715.46	$17.94	$21.43	elnis	$0.89	50	$18.00	$4,425.61	$0.00	$4,425.61	4.90%
[illegible]n	1000	$19,637.95	$19.64	$19,095.46	$19.10	$21.43	elniw	$0.50	10	$20.00	$497.88	$0.00	$497.88	2.54%
Ener	20000	$667,961.80	$33.40	$638,377.07	$31.92	$34.67	eqlig	$1.08	200	$35.00	$21,578.69	$0.00	$21,578.69	3.23%
Flml	17500	$412,218.75	$23.56	$352,843.86	$20.16	$10.65	fluiw	$0.83	175	$10.00	$14,536.84	$0.00	$14,536.84	3.53%
Flml	2500	$24,082.95	$9.63	$22,227.86	$8.89	$10.65	fluiw	$0.76	25	$10.00	$1,901.24	$0.00	$1,901.24	7.89%
Gymb	4800	$155,392.95	$32.37	$155,392.95	$32.37	$32.39	gqukh	$1.17	48	$35.00	$5,635.00	$0.00	$5,635.00	3.63%
Grmn	2000	$210,007.95	$105.00	$201,809.01	$100.90	$102.63	rzjiw	$5.12	20	$105.00	$10,235.55	$1,660.00	$8,575.55	4.08%
Iiji	1000	$7,497.95	$7.50	$7,045.47	$7.05	$9.19	iilw	$0.50	10	$7.50	$501.22	$0.00	$501.22	6.68%
Insp	16000	$282,763.85	$17.67	$277,014.90	$17.34	$18.87	iouiw	$0.18	160	$15.00	$2,857.95	$0.00	$2,857.95	1.01%
Int	3000	$120,007.95	$40.00	$113,777.42	$37.93	$30.58	iniiw	$0.67	30	$40.00	$1,996.32	$0.00	$1,996.32	1.66%
[illegible]t	3000	$133,233.85	$44.41	$117,643.90	$39.21	$30.58	intiw	$0.53	30	$45.00	$1,587.54	$0.00	$1,587.54	1.19%
[illegible]lu	10000	$124,709.95	$12.47	$114,899.22	$11.49	$6.40	jgqiw	$0.05	100	$10.00	$481.95	$0.00	$481.95	0.39%
Mstr	20300	$2,049,308.55	$100.95	$1,915,057.38	$94.34	$94.92	eouiw	$1.77	203	$110.00	$35,987.64	$0.00	$35,987.64	1.76%
[illegible]ri	1000	$54,137.95	$54.14	$51,845.49	$51.85	$27.38	nsiw	$2.70	10	$55.00	$2,699.95	$0.00	$2,699.95	4.99%
[illegible]ri	5700	$313,251.90	$54.96	$294,523.66	$51.67	$27.38	nsiiw	$1.40	57	$50.00	$7,986.32	$0.00	$7,986.32	2.55%
Nuan	2000	$39,155.90	$19.58	$38,098.17	$19.05	$19.12	ssqiw	$1.08	20	$20.00	$2,154.01	$0.00	$2,154.01	5.50%
Nue	11400	$626,973.90	$55.00	$592,920.77	$52.01	$60.43	nueik	$1.10	114	$55.00	$12,547.99	$0.00	$12,547.99	2.00%
Nue	11000	$659,617.95	$59.97	$580,372.01	$52.76	$60.43	nueik	$2.49	110	$55.00	$27,368.49	$0.00	$27,368.49	4.15%
Nue	7600	$380,786.09	$50.10	$297,611.69	$39.16	$60.43	nueiw	$3.05	76	$50.00	$23,214.38	$760	$22,454.38	5.90%
[illegible]	500	$27,457.95	$54.92	$26,617.71	$53.24	$46.79	rikw	$0.99	5	$55.00	$496.24	$0.00	$496.24	1.81%
Rmbs	6000	$118,063.76	$19.68	$110,766.35	$18.46	$20.63	bnqld	$0.75	60	$20.00	$4,502.00	$0.00	$4,502.00	3.81%
Rdc	1500	$57,415.90	$38.28	$56,088.88	$37.39	$38.75	rdciw	$1.13	15	$37.50	$1,693.35	$0.00	$1,693.35	2.95%
Rimm	500	$85,357.95	$170.72	$82,365.50	$164.73	$118.63	rfyiw	$5.70	5	$170.00	$2,847.56	$0.00	$2,847.56	3.34%
R[illegible]	2000	$180,007.95	$90.00	$172,946.06	$86.47	$62.02	rliw	$1.30	20	$85.00	$2,601.11	$0.00	$2,601.11	1.44%
[illegible]	2000	$38,267.95	$19.13	$37,405.92	$18.70	$13.72	sitw	$0.46	20	$19.00	$911.66	$0.00	$911.66	2.38%
Sndk	39200	$1,764,794.50	$45.02	$1,690,224.94	$43.12	$35.67	swfwi	$1.39	392	$45.00	$54,576.36	$784.00	$53,792.36	3.05%
Shld	500	$72,147.95	$144.30	$69,835.44	$139.67	$102.00	ktqiw	$3.94	5	$145.00	$1,968.55	$0.00	$1,968.55	2.73%
Trid	32000	$658,660.70	$20.58	$601,359.01	$18.79	$5.81	hvuiw	$0.35	320	$15.00	$11,254.73	$0.00	$11,254.73	1.71%
Usg	41300	$1,877,515.70	$45.46	$1,542,148.77	$37.34	$35.79	usgi	$0.65	413	$40.00	$26,879.65	$0.00	$26,879.65	1.43%
Usna	10000	$449,555.90	$44.96	$415,048.36	$41.50	$39.97	unxli/closed	$0.53	100	$40.00	$5,300.00	$0.00	$5,300.00	1.18%
Vlo	5500	$384,590.90	$69.93	$372,485.30	$67.72	$70.72	zpyiw	$1.26	55	$70.00	$6,903.55	$0.00	$6,903.55	1.80%
[illegible]	4000	$360,011.00	$90.00	$345,094.09	$86.27	$115.22	xiw	$4.24	40	$90.00	$16,954.33	$0.00	$16,954.33	4.71%
[illegible]	1000	$95,177.95	$95.18	$93,181.74	$93.18	$60.43	xiw	$2.94	10	$95.00	$2,936.11	$180.00	$2,756.11	2.90%
Yhoo	7200	$197,968.90	$27.50	$186,384.81	$25.89	$24.01	yhqlg	$0.41	72	$27.50	$2,956.07	$0.00	$2,956.07	1.49%
52	449,400	$17,515,265.10		$16,175,208.39			52	$1.02	4,494		$458,507.01	$10,984.00	$460,489.34	2.63%

Premium Return Fund III - Stocks Sheet

Stock Symbol	Shares	Original Cost	Cost Basis	Current Cost	Cost Basis	Market Value	Call Symbol	Call Basis	Contracts	Strike	Total Premium	ITM	Asset Income	Premium %
Aa	6000	$197,115.90	$32.85	$182,311.62	$30.39	$36.31	aaiz	$1.99	60	$32.50	$11,946.86	$2,100.00	$9,846.86	5.00%
Aa	2000	$70,605.90	$35.30	$69,586.43	$34.79	$36.31	aaiw	$0.51	20	$35.00	$1,019.47	$600.00	$419.47	0.59%
Aapl	1000	$133,227.95	$133.23	$128,335.53	$128.34	$166.39	apviw	$4.89	10	$135.00	$4,892.42	$0.00	$4,892.42	3.67%
Aci	14000	$510,007.95	$36.43	$473,913.77	$33.85	$35.17	aciiw	$1.33	140	$30.00	$18,563.24	$3,000.00	$15,563.24	3.05%
Aci	10000	$300,007.95	$30.00	$289,396.79	$28.94	$35.17	aciiw	$1.55	100	$30.00	$15,489.65	$0.00	$15,489.65	5.16%
Amd	28800	$407,181.95	$14.14	$394,286.13	$13.69	$12.64	amdio	$0.51	288	$13.00	$14,783.01	$0.00	$14,783.01	3.63%
Amd	11000	$131,897.95	$11.99	$125,899.31	$11.45	$12.64	amdiw	$0.53	110	$12.00	$5,784.19	$0.00	$5,784.19	4.39%
Amr	5000	$123,425.90	$24.69	$118,974.66	$23.79	$22.47	amriw	$0.75	50	$25.00	$3,759.88	$0.00	$3,759.88	3.05%
Amzn	1000	$75,107.95	$75.11	$74,119.21	$74.12	$78.60	zqniw	$4.16	10	$75.00	$4,157.58	$110.00	$4,047.58	5.39%
Bby	17900	$833,770.15	$46.58	$769,987.53	$43.02	$46.84	bbyiw	$0.17	179	$45.00	$2,999.57	$0.00	$2,999.57	0.36%
Cal	20000	$709,530.90	$35.48	$668,493.27	$33.42	$29.58	caliw	$0.63	200	$35.00	$12,547.95	$0.00	$12,547.95	1.77%
Cal	6700	$200,037.95	$29.86	$179,000.63	$26.72	$29.58	caliw	$1.42	67	$30.00	$9,536.98	$0.00	$9,536.98	4.77%
Cbg	2000	$50,807.95	$25.40	$47,530.96	$23.77	$19.59	cbgiw	$1.58	20	$25.00	$3,154.33	$800.00	$2,354.33	4.63%
Celg	3000	$194,917.95	$64.97	$183,197.43	$61.07	$64.90	lqhiw	$2.53	30	$65.00	$7,584.15	$0.00	$7,584.15	3.89%
Cenx	3000	$193,035.90	$64.35	$179,952.73	$59.98	$52.39	cqlij	$0.78	30	$50.00	$2,339.04	$0.00	$2,339.04	1.21%
Cenx	11000	$496,007.95	$45.09	$465,858.80	$42.35	$52.39	cqliw	$2.45	110	$45.00	$26,987.55	$990.00	$25,997.55	5.24%
Cybx	5000	$75,007.95	$15.00	$72,542.96	$14.51	$12.45	qajiw	$0.56	50	$15.00	$2,789.62	$0.00	$2,789.62	3.72%
Eln	4000	$75,567.95	$18.89	$69,596.00	$17.40	$23.24	elnlt	$0.54	40	$19.00	$2,162.01	$0.00	$2,162.01	2.86%
Eln	5000	$90,257.95	$18.05	$89,715.46	$17.94	$23.24	elnls	$0.89	50	$18.00	$4,425.61	$0.00	$4,425.61	4.90%
Eln	1000	$19,637.95	$19.64	$19,095.46	$19.10	$23.24	elniw	$0.50	10	$20.00	$497.88	$0.00	$497.88	2.54%
Ener	20000	$667,961.80	$33.40	$638,377.07	$31.92	$27.25	eqiig	$1.08	200	$35.00	$21,578.69	$0.00	$21,578.69	3.23%
Flml	17500	$412,218.75	$23.56	$352,843.86	$20.16	$8.57	fluiw	$0.83	175	$10.00	$14,536.84	$0.00	$14,536.84	3.53%
Flml	2500	$24,082.95	$9.63	$22,227.86	$8.89	$8.57	fluiw	$0.76	25	$10.00	$1,901.24	$0.00	$1,901.24	7.89%
Gymb	4800	$155,392.95	$32.37	$155,392.95	$32.37	$34.28	ggukh	$1.17	48	$35.00	$5,635.00	$0.00	$5,635.00	3.63%
Grmn	2000	$210,007.95	$105.00	$201,809.01	$100.90	$97.51	rzjiw	$5.12	20	$105.00	$10,235.55	$1,660.00	$8,575.55	4.08%
Iiji	1000	$7,497.95	$7.50	$7,045.47	$7.05	$10.15	iliw	$0.50	10	$7.50	$501.22	$0.00	$501.22	6.68%
Insp	16000	$282,763.85	$17.67	$277,014.90	$17.34	$18.01	iouiw	$0.18	160	$15.00	$2,857.95	$0.00	$2,857.95	1.01%
Int	3000	$120,007.95	$40.00	$113,777.42	$37.93	$32.38	inliw	$0.67	30	$40.00	$1,996.32	$0.00	$1,996.32	1.66%
Int	3000	$133,233.85	$44.41	$117,643.90	$39.21	$32.38	Intiw	$0.53	30	$45.00	$1,587.54	$0.00	$1,587.54	1.19%
Jblu	10000	$124,709.95	$12.47	$114,899.22	$11.49	$7.44	jgqiw	$0.05	100	$10.00	$481.95	$0.00	$481.95	0.39%
Mstr	20300	$2,049,308.55	$100.95	$1,915,057.38	$94.34	$107.29	eouiw	$1.77	203	$110.00	$35,987.64	$0.00	$35,987.64	1.76%
Ntri	1000	$54,137.95	$54.14	$51,845.49	$51.85	$23.33	nsiw	$2.70	10	$55.00	$2,699.95	$0.00	$2,699.95	4.99%
Ntri	5700	$313,251.90	$54.96	$294,523.66	$51.67	$23.33	nsliw	$1.40	57	$50.00	$7,986.32	$0.00	$7,986.32	2.55%
Nuan	2000	$39,155.90	$19.58	$38,098.17	$19.05	$19.15	ssqiw	$1.08	20	$20.00	$2,154.01	$0.00	$2,154.01	5.50%
Nue	11400	$626,973.90	$55.00	$592,920.77	$52.01	$52.46	nueik	$1.10	114	$55.00	$12,547.99	$0.00	$12,547.99	2.00%
Nue	11000	$659,617.95	$59.97	$580,372.01	$52.76	$52.46	nueik	$2.49	110	$55.00	$27,368.49	$0.00	$27,368.49	4.15%
Nue	7600	$380,786.09	$50.10	$297,611.69	$39.16	$52.46	nueiw	$3.05	76	$50.00	$23,214.38	$760	$22,454.38	5.90%
R	500	$27,457.95	$54.92	$26,617.71	$53.24	$43.54	rikw	$0.99	5	$55.00	$496.24	$0.00	$496.24	1.81%
Rmbs	6000	$118,063.76	$19.68	$110,766.35	$18.46	$19.30	bnqld	$0.75	60	$20.00	$4,502.00	$0.00	$4,502.00	3.81%
Rdc	1500	$57,415.90	$38.28	$56,088.88	$37.39	$36.61	rdciw	$1.13	15	$37.50	$1,693.35	$0.00	$1,693.35	2.95%
Rimm	500	$85,357.95	$170.72	$82,365.50	$164.73	$107.57	rfyiw	$5.70	5	$170.00	$2,847.56	$0.00	$2,847.56	3.34%
Rl	2000	$180,007.95	$90.00	$172,946.06	$86.47	$66.61	rliw	$1.30	20	$85.00	$2,601.11	$0.00	$2,601.11	1.44%
S	2000	$38,267.95	$19.13	$37,405.92	$18.70	$15.15	sitw	$0.46	20	$19.00	$911.66	$0.00	$911.66	2.38%
Sndk	39200	$1,764,794.50	$45.02	$1,690,224.94	$43.12	$36.60	swfwl	$1.39	392	$45.00	$54,576.36	$784.00	$53,792.36	3.05%
Shld	500	$72,147.95	$144.30	$69,835.44	$139.67	$120.97	ktqiw	$3.94	5	$145.00	$1,968.55	$0.00	$1,968.55	2.73%
Tld	32000	$658,660.70	$20.58	$601,359.01	$18.79	$6.53	hvuiw	$0.35	320	$15.00	$11,254.73	$0.00	$11,254.73	1.71%
Usg	41300	$1,877,515.70	$45.46	$1,542,148.77	$37.34	$36.32	usgi	$0.65	413	$40.00	$26,879.65	$0.00	$26,879.65	1.43%
Usna	10000	$449,555.90	$44.96	$415,048.36	$41.50	$36.32	unxil	$0.53	100	$40.00	$5,300.00	$0.00	$5,300.00	1.18%
Vlo	5500	$384,590.90	$69.93	$372,485.30	$67.72	$66.90	zpyiw	$1.26	55	$70.00	$6,903.55	$0.00	$6,903.55	1.80%
[illegible]	4000	$360,011.00	$90.00	$345,094.09	$86.27	$89.58	xiw	$4.24	40	$90.00	$16,954.33	$0.00	$16,954.33	4.71%
X	1000	$95,177.95	$95.18	$93,181.74	$93.18	$89.58	xiw	$2.94	10	$95.00	$2,936.11	$180.00	$2,756.11	2.90%
Yhoo	7200	$197,968.90	$27.50	$186,384.81	$25.89	$26.82	yhqlg	$0.41	72	$27.50	$2,956.07	$0.00	$2,956.07	1.49%
[illegible]	519,400	$17,515,265.10		$16,175,208.39			52	$1.02	5,194		$458,507.01	$10,984.00	$460,489.34	2.63%

EXHIBIT 3

-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>

REDACTED

Sent: Sat, 23 Feb 2008 11:05 am
Subject: Fund Update

We are still answering questions, and as soon as they are satisfied and allow our wire to post, we will e-mail everyone that the checks will be available for pick up. We plan to extend our hours at the office to increase the opportunity for everyone to come by to pick up their return checks.

Do to individual/company privacy policy; Plus Money Inc. can not add any new information to the previous e-mail. We will disclose as much as we can about the details after the inquiry is finished. We are sorry about the inconvenience, but thank you for the support and understanding while we continue to work through this.

Plus Money
Beau

-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>

REDACTED

Sent: Thu, 28 Feb 2008 6:20 pm
Subject: fund update

To Fund investors,

I want to give you as much information that I can, but having said that, I have been told not to talk to the investors in the fund until this is done. Plus Money Inc. is the General Partner (Fund Manager). All inquiries have been general in nature and I have been told that everything looks fine. Being in an investment like this (Hedge Fund) will always be a chore for the General Partner. Plus Money Inc. will always strive to prevent future problems but, it is impossible to predict any unknown issues.

You invested into an L.L.C., as your K-1's reflect. Our purpose was to pool our money and invest it through the Premium Return Fund LLLP's (I, II, III). The issues have centered on the structure, the amount of money deposited, and the "direction of investment" that the General Partner has chosen. Our investment strategy was reviewed and has not stemmed any more questions. Plus Money believes this is

Page 2 of 2

just a bump in the road and by our being patient and available to answer questions we will eventually be finished.

I understand how frustrating and difficult this has been on all of you and thank you for your patience's and understanding. I have given as much information out that I can and still maintain others personal protection. Any attorney hired would claim "this is the only reason you recommended/referred people the investment". As individuals or businesses, we have referred other people to the fund (i.e. re-fi's, tech support, home improvements, real estate, gardening, title, lessons, etc). I hope that by answering this question you will understand that I'm taking this lack of information being given out as a precaution. Plus Money Inc. is responsible for the funds and each individual is responsible for their decision to invest.

I also know how tough the economy is for everyone right now. My intentions are to get this finished and then get a distribution out as soon as possible. When the checks are available, I will send an e-mail letting everyone know the hours to pick up the checks. I will keep the office open until 8:00 pm.

I would request that we all refrain from pointing finger at our friends during this tough time. This is misfortunate and regrettably very frustrating, but it will eventually be finished.

Once again, I can't thank you enough for all for the supportive e-mails and phone calls. They are appreciated.

Plus Money, Inc

Beau

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-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Wed, 5 Mar 2008 12:47 am
Subject: Long night, but here's the next update

To All Investors,

I sending this to everyone in all three funds to let you all know the situation remains the same; we are assured the situation is finish and our funds will be release, but each morning we run into yet another delay. The stress on all of us has brought me to a point, where it may be time that we escalate our approach and allow our attorney to become more actively involved. I have only been using our attorney for advice, primarily to avoid the situation deteriorating into a court battle. However, I completely understand and feel the economic strain this is having on us all. I am considering moving to a more aggressive approach to bring a finish to this situation. I have to make this decision for the Premium Return Funds I, II, III; however I wanted to have a feel for what you investors want. Please, respond to this e-mail by Friday, so I can make a decision on Monday, which direction I will take.

I have received phone calls, e-mail, and text messages regarding investors getting attorneys involved. It is your decision to hire an attorney, but I wanted to let you know Plus Money Inc. has an attorney on retainer to advise the General Partner (PM) in this situation. He will be getting back to me to give me some idea of what type of time frame we could expect, if I chose the more aggressive approach and what legal action that Plus Money Inc. has to resolve the situation.

Basically, He feels there are two options that we can pursue.

Here's a summary of his counsel in Lay-persons terms:

<u>Option 1</u>

Continue on the path we're on, without our attorney actively pursuing or filing any paper work. This is to stay on the phone, send out demands for more precise time frames, call everyone that will pick up the phone, and hope that tomorrow the money in our account?

Or

<u>Option 2</u>

Involves the attorney, file paperwork, forcing the issue and let the attorneys and the court decide the outcome?

Our attorney believes he can resolve the issue, and has stated that it may take a few years in the process, but as I stated I have him looking into this closer. I am willing to continue the same line to resolve this issue, but our e-mails, phone calls, and text messages are indicating you may be running out of patience and would rather us to try option 2.

Tomorrow I will mail you all copies of the Premium Return Funds L.L.L.P. agreement for your records, so you can review them. I know you always had access to them in our office, but I feel it's time you include a hard copy in your records, as well.

FAQ

1. Will the funds continue?

   I still believe this can be a bump in the road and if it is, I plan to continue to run the funds. That being said a vacation is in order.

2. Will we get a March distribution?
   I do not have a grasp of how this delay will effect March distribution. We have not been able to trade and hold primarily a cash account at this moment I'm not able to commit on a March distribution.

3. Liquidations?
   Because of the lack of control of the funds, I can not liquidate any anyone. That means full or partial. When I regain the control I will address this issue with a compromise toward the funds survival and return of your principle.

4. Account Value?
   I understand your concern about account value and apologize that I have not been able to answer this question for you. However, the nature of the situation doesn't allow me to make an accurate asset evaluation and I chose not to give out wrong information. I promise to make this information available, as so as I feel it is reasonable to do so.

Once again, I thank you for the great support and understanding. I am continuing to throw all my effort into resolving this situation and move from into another great year of returns.

Plus Money, Inc
Matthew "Beau" La Madrid

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-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>

REDACTED

Sent: Thu, 6 Mar 2008 2:15 pm
Subject: Fund Paperwork

Plus Money Investors,

We are sending this message to inform you that the PRF I, II, III documents have been reproduced and we have them here at the office for you to pick up. Members that do not reside in San Diego the documents have been taken to the Post office.

Thank-you

Plus Money

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-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Fri, 7 Mar 2008 5:40 pm
Subject: L.L.L.P. Documentation

Hello Everyone,

We still have a lot of packages to be picked up. The office will be open tomorrow 10 am-2 pm, so you all can come get your packet. Those who live outside of San Diego County, we will be mailing them to you on tomorrow. The office will be open on Monday and Tuesday from 9 am to 6:30 pm. Please, come and get your packet.

Thanks

Lance

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-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Sat, 8 Mar 2008 4:45 pm
Subject: FW: L.L.L.P. Documentation

Hello Everyone,

We still have a lot of packet not picked up, so the office will be open Monday and Tuesday from 9 am to 6:30 pm. Come get your packet.

Thanks

Lance

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-----Original Message-----
From: Lance LaMadrid <plusmoney@cox.net>
To: plusmoney@cox.net
Sent: Wed, 12 Mar 2008 11:54 pm
Subject: Update #5

Hello Everyone,

I want to thank those who have been patient and are allowing me to continue working to resolve this situation. I still believe my current course will resolve this the quickest possible way. Late today, we received a letter from the other party's attorney that leads me to believe we have resolved this issue and can move forward in the next few days. However, until I have confirmation on our end, please remain patient and watch your e-mail.

I have begun to researching a facility to hold an official meeting for each Return Fund, L.L.C. (I, II, III). I'm would like to request any minutes or a summary of your concerns from the proposed meeting held on Sunday the 9th. I would like to address your concerns at each of the L.L.C. meetings. Please, forward them to me at Plus Money, Inc 175 W. Lexington Ave, El Cajon, CA 92020.

Once again to those who have shown me support and are allowing me to progress toward a resolution it is and has been greatly appreciated.

Plus Money, Inc
Beau

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